

LEGAL ADVERTISEMENT

BOROUGH OF MILLERSVILLE

SUMMARY FINANCIAL INFORMATION

Derived from the Annual Audit and Financial Report (DCED-CLGS-30)

| SUMMARY BALANCE SHEET DECEMBER 31, 2021 | | SUMMARY STATEMENT OF REVENUES AND EXPENDITURES YEAR ENDED DECEMBER 31, 2021 | |
|--|---------------------|--|---------------------|
| Assets and Other Debits | <u>\$ 8,442,786</u> | Revenues | \$ 7,642,965 |
| Liabilities and Other Credits | \$ - | Expenditures | <u>6,844,229</u> |
| Fund and Account Group Equity | <u>8,442,786</u> | Excess (Deficiency) of Revenues Over (Under) Expenditures | 798,736 |
| Total Liabilities, Other Credits, and Fund and Account Group Equity | <u>\$ 8,442,786</u> | Fund and Account Group Equity: | |
| | | Beginning of year | <u>7,644,050</u> |
| | | End of year | <u>\$ 8,442,786</u> |

The Borough's financial statements and accompanying auditor's report may be examined at the Borough Office.